

## DR-2 Disclosure Summary Page

DR-2

<b>Committee to Elect Rick Dunn</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013	
<b>County:</b>	Scott	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	8/27/2013 3:48:31 PM	
<b>Committee Code:</b>	14127	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2014 2:14:09 PM	
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Dunn, Richard	

## Treasurer

<b>Last Name:</b>	Dunn	<b>First Name:</b>	Robbin	<b>MI:</b>	
<b>Address:</b>	1035 S Concord				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52802
				<b>Phone:</b>	563-323-5063
<b>E-Mail:</b>	dunnforfirst@gmail.com				

## Chairperson

<b>Last Name:</b>	Bernauer	<b>First Name:</b>	Elaine	<b>MI:</b>	
<b>Address:</b>	917 S Ohio				
<b>City:</b>	Davenport	<b>State:</b>	IA	<b>Zip Code:</b>	52802
				<b>Phone:</b>	563-650-0933
<b>E-Mail:</b>					

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$3,068.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,068.00
Schedule B: Expenditure Total	\$3,037.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$30.84

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$657.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Committee to Elect Rick Dunn</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/31/2013
<b>County:</b> Scott	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	8/27/2013 3:48:31 PM
<b>Committee Code:</b> 14127	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/19/2014 2:14:09 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2013	Check # Cash	Unitemized	None	\$243.00	<b>X</b>
9/5/2013	Check # 4132	Bernauer, Elaine L 917 S Ohio Davenport, IA 52802	None	\$50.00	<b>X</b>
9/5/2013	Check # 2700	Dunn, Robert L 3124 W 3rd St Davenport, IA 52802	Uncle	\$250.00	<b>X</b>
9/5/2013	Check # 6900	Egly, Alan L 701 Iowa St Davenport, IA 52803	None	\$50.00	<b>X</b>
9/5/2013	Check # Cash	Gold, Dave 5408 Shawnee Dr Davenport, IA 52802	None	\$50.00	<b>X</b>
9/5/2013	Check # 3669	Moritz, Thomas D 220 N Elmwood Davenport, IA 52802	None	\$50.00	<b>X</b>
9/5/2013	Check # 1053	Moritz, Sara 718 S Rolf St Davenport, IA 52802	None	\$25.00	<b>X</b>
9/5/2013	Check # Cash	Quinlan, Brenda 2310 W 59th Davenport, IA 52804	None	\$25.00	<b>X</b>
9/5/2013	Check # 4446	Ruwe, Gary 4011 W 30th St Davenport, IA 52804	None	\$50.00	<b>X</b>
9/5/2013	Check # 13927	Swanson, Carolyn S 3814 Sunnyside Ave Davenport, IA 52802	None	\$25.00	<b>X</b>
9/5/2013	Check # 6518	Thomann, Stephen 4726 W Locust St Davenport, IA 52804	None	\$50.00	<b>X</b>
9/5/2013	Check # 3428	Vance, Charles "Buzz" 2906 W Central Park Ave Davenport, IA 52804	None	\$50.00	<b>X</b>
9/5/2013	8262 Check # 2090	Bridge Structural & Ornamental Ironworkers Local 111 PAC 8000 29th St, West Rock Island, IL 61201	N/A	\$150.00	<b>X</b>

**Schedule A: Contributions****Sch-A**

<b>Committee to Elect Rick Dunn</b>		<b>Status:</b>		<b>Adjusted</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2014 2:14:09 PM		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/5/2013	6432 Check # 2062	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$2,000.00	<b>X</b>

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$3,068.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,068.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Committee to Elect Rick Dunn</b>		<b>Status:</b> Amended	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2013	Check # 1002	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Postage, Shipping, Delivery	\$20.70
Postage to mail fundraiser details				
9/9/2013	Check # 1003	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Web Fees	\$98.95
Weebly website fees, receipts available.				
9/9/2013	Check # 1001	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Campaign Signs	\$2,403.75
Reimburse Robbin Dunn for purchase of Campaign Signs from Quad City Press. Quad City Press Invoice #47217.				
9/30/2013	Check # N/A	Comm to Elect Rick Dunn Checking Account 1035 S Concord Davenport, IA 52802	Reverse Transaction	(\$1.24)
Paid for check printing expense from the campaign balance. The cost for the checks was \$13.76 instead of \$15. Recording this adjustment with this entry				
10/15/2013	Check # 1004	QC Press 1325 15th Street Moline, IL 61265	Printing & Reproduction	\$475.00
Door Hangers, Qty 2,000 double sided, 4 x 11				
10/21/2013	Check # 1006	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Bank Charges	\$15.00
Initial checking deposit on 08/29/13 so checks for the account could be ordered/purchased				
10/21/2013	Check # 1005	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Bank Charges	\$25.00
reimbursement for \$25 share draft/savings fee necessary to open bank account on 08/29/13				

<b>Total Amount</b>	<b>\$3,037.16</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Committee to Elect Rick Dunn</b>		<b>Status:</b> Amended	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/19/2014 2:14:09 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/19/2013	Dunn, Richard 1035 S Concord Davenport, IA 52802	Self	Other Expenditure  CD containing registered voter details for the purpose of conducting campaign.	\$10.00	
8/30/2013	Dunn, Richard 1035 S Concord Davenport, IA 52802	Self	Office Supplies  Ink for printer to print flyers and other campaign materials.	\$50.00	
8/30/2013	Dunn, Richard 1035 S Concord Davenport, IA 52802	Self	Office Supplies  Envelopes and Paper	\$20.00	
9/5/2013	Benisch, Julia 1405 S Nevada Davenport, IA 52802	Sister	Fundraiser Food  Crackers, carrots, celery, broccoli platters and loan of trays to support food service at fundraiser.	\$25.00	
9/5/2013	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Spouse	Fundraiser Food  Beverages and Rental Space at the Davenport Moose Lodge located at 2333 Rockingham Road, Davenport, IA 52802	\$150.00	
9/5/2013	Dunn, Patricia 3124 Pearl Davenport, IA 52802	Mother	Fundraiser Food  Food for Fundraiser	\$302.88	

# Schedule E: In Kind Contributions

## Sch-E

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/5/2013	Flaherty, Janet 609 Timber Ridge Dr Andalusia, IL 61232	Sister	Fundraiser Food  Donation of chips, salsa and paper products.	\$25.00	
10/21/2013	Dunn, Robbin 1035 S Concord Davenport, IA 52802	Spouse	Printing & Reproduction  Various printing supplies, ink and door hangers to be placed with signs placed. Door hangers from Office Max x 2 and 2 sets of black ink.	\$75.00	

<b>Total Estimated Fair Market Value</b>	<b>\$657.88</b>
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